

Mississippi Department of Health 570 E. Woodrow Wilson Drive, Jackson, MS
AGENCY ADDRESSMary Currier, MD, MPH
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	114,047,927	127,328,657	138,485,600		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	1,400	1,500	1,500		
Total Salaries, Wages & Fringe Benefits	114,049,327	127,330,157	138,487,100	11,156,943	8.76%
2. Travel					
a. Travel & Subsistence (In-State)	4,928,689	8,435,000	8,490,000	55,000	0.65%
b. Travel & Subsistence (Out-of-State)	525,845	1,480,652	1,480,652		
c. Travel & Subsistence (Out-of-Country)	2,440				
Total Travel	5,456,974	9,915,652	9,970,652	55,000	0.55%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	210,836	243,000	243,000		
b. Communications, Transportation & Utilities	3,669,469	4,130,010	4,490,010	360,000	8.71%
c. Public Information	1,982,320	2,000,000	2,000,000		
d. Rents	6,036,102	6,995,025	6,995,025		
e. Repairs & Service	2,399,742	2,731,226	2,731,226		
f. Fees, Professional & Other Services	22,242,494	30,221,736	33,272,950	3,051,214	10.09%
g. Other Contractual Services	604,505	700,000	700,000		
h. Data Processing	12,967,081	15,340,345	16,340,345	1,000,000	6.51%
i. Other	576,185	638,658	638,658		
Total Contractual Services	50,688,734	63,000,000	67,411,214	4,411,214	7.00%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	8,607	26,452	26,452		
b. Printing & Office Supplies & Materials	1,441,982	2,251,253	2,273,253	22,000	0.97%
c. Equipment, Repair Parts, Supplies & Accessories	200,844	221,720	221,720		
d. Professional & Scientific Supplies & Materials	29,788,072	27,919,846	27,919,846		
e. Other Supplies & Materials	5,861,306	9,580,729	9,580,729		
Total Commodities	37,300,811	40,000,000	40,022,000	22,000	0.05%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)			5,200,000	5,200,000	
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	665,793	1,916,212	1,916,212		
d. IS Equipment (Data Processing & Telecommunications)	860,545	2,058,831	2,080,531	21,700	1.05%
e. Equipment - Lease Purchase					
f. Other Equipment	354,563	1,524,957	1,524,957		
Total Equipment (Schedule D-2)	1,880,901	5,500,000	5,521,700	21,700	0.39%
3. Vehicles (Schedule D-3)	54,490	20,000	20,000		
4. Wireless Comm. Devices (Schedule D-4)		10,000		(10,000)	(100.00%)
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	98,186,143	119,800,000	121,072,649	1,272,649	1.06%
TOTAL EXPENDITURES	307,617,380	365,575,809	387,705,315	22,129,506	6.05%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	37,064,167	47,956,404	47,956,404		
General Fund Appropriation (Enter General Fund Lapse Below)	35,339,194	35,365,124	57,624,565	22,259,441	62.94%
State Support Special Funds	27,158,337	27,158,337	27,158,337		
Federal Funds	142,329,796	175,000,000	177,385,700	2,385,700	1.36%
MISC FEES	102,449,673	113,052,348	114,746,080	1,693,732	1.49%
COUNTY BANK ACCOUNTS	11,232,617	15,000,000	15,000,000		
Less: Estimated Cash Available Next Fiscal Period	(47,956,404)	(47,956,404)	(52,165,771)	4,209,367	8.77%
TOTAL FUNDS (equals Total Expenditures above)	307,617,380	365,575,809	387,705,315	22,129,506	6.05%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	1,597	1,476	1,591	115	7.79%
Part Time:	13	13	13		
Time-Limited: Full Time:	922	987	987		
Part Time:	9	9	9		
Average Annual Vacancy Rate (Percentage)				(1.54)	
Permanent: Full Time:	19.69	21.31	19.77		
Part Time:	23.08	23.08	23.08		
Time-Limited: Full Time:	19.65	18.54	18.54		
Part Time:	29.63	29.63	29.63		

Approved by: Mary Currier, MD, MPH
Official of Board or Commission

Budget Officer: Kim Peagler / Kimberly.Peagler@msdh.state.ms.us

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Submitted by: Sharon Nasianceno
Name

Title: Chief Financial Officer

Date: July 30, 2014